

AGENDA ITEM 1 B
Consent Item

MEMORANDUM

DATE: November 2, 2023
TO: El Dorado County Transit Authority
FROM: Julie Petersen, Finance Manager
SUBJECT: Receive and File September 2023 Check Register

REQUESTED ACTION:
BY MOTION,
Receive and File September 2023 Check Register

BACKGROUND

The following check register includes routine transactions for the month of September 2023. These expenditures fall within budgets adopted by the El Dorado County Transit Authority Board of Directors.

DISCUSSION

Five (5) item merits further detail:

Check #38267 – LSC Transportation Consultants Inc.....\$14,840.00
This check pays the obligation for the Park & Ride Master Plan update using Local Transportation Funds (LTF).

Check #38289 – MacLeod Watts Inc.....\$1,950.00
This check pays the obligation for Actuarial Report Preparation for fiscal year ending 06/30/2023, using Local Transportation Funds (LTF).

Check #38345 – Dantec Associates.....\$7,125.00
This check pays the obligation for progress on the Short-Range Transit Plan (SRTP) update for local routes using Local Transportation Funds (LTF).

Check #38355 – RLS & Associates, Inc.....\$601.00
This check pays the obligation for progress on the Cost Allocation Procedure Review, using Local Transportation Funds (LTF).

Check #38363 – Fuhrman Leamy Land Group.....\$15,977.75
This check pays the obligation for Bass Lake Park & Ride Landscape Design Plan using Local Transportation Funds (LTF).

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

September 2023

Date	Num	Name	Memo	Amount
09/01/2023	EFT TRANS	CaPERS - HEALTH BENEFIT SERVICE DIVISION	Health Premium - September 2023	44,497.31
09/01/2023	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT 1, 2023	3,607.89
09/01/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 CLASSIC	8,314.36
09/01/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #18 PEPRA	11,967.90
09/06/2023	38247	AT&T	Central Billing 07/24/23 - 08/23/23	529.00
09/06/2023	38248	AT&T MOBILITY	Service for Surveillance Cameras @ P&Rs 0823	184.92
09/06/2023	38249	AUTOZONE INC	Parts and Supplies	173.65
09/06/2023	38250	BUS & EQUIPMENT REPAIR OF CA	Parts and Supplies	212.50
09/06/2023	38251	C & H MOTOR PARTS	Parts and Supplies	333.57
09/06/2023	38252	CAL.NET	September 2023 Camera Service	176.92
09/06/2023	38253	CAPITOL CLUTCH & BRAKE INC	Parts and Supplies	2,244.83
09/06/2023	38254	CDW GOVERNMENT	WatchGuard Security Suite Renewal 3 years	10,258.01
09/06/2023	38255	CUSTOM EMBROIDERY CONCEPTS	Uniforms for Operators	318.53
09/06/2023	38256	D&K AUTO GLASS	Windshield Chip Repair Right W/S Bottom Left - # 1705	45.00
09/06/2023	38257	DAWSON OIL	Fuel Purchases - August 2023	63,580.05
09/06/2023	38258	EL DOB ENTERPRISES LLC	Fleet Vehicle Tires	10,182.74
09/06/2023	38259	FASTENAL	Parts and Supplies	297.90
09/06/2023	38260	FLEMING DISTRIBUTING CO.	Parts and Supplies	129.99
09/06/2023	38261	FOLSOM LAKE DODGE	Parts and Supplies	504.96
09/06/2023	38262	GILLIG LLC	Parts and Supplies	5,631.95
09/06/2023	38263	GWP HOLDINGS LLC	Parts and Supplies	16,932.32
09/06/2023	38264	HUNT & SONS INC	Fuel Purchases for 08/01/23-08/15/23	49.06
09/06/2023	38265	J.C. NELSON SUPPLY CO	Hand Soap & Toilet Paper - Janitorial Supplies	429.32
09/06/2023	38266	JANI-KING OF CALIFORNIA INC - SACRAMENTO	Janitorial Services - June 2023	1,103.59
09/06/2023	38267	LSC TRANSPORTATION CONSULTANTS INC	Park and Ride Master Plan Update	14,840.00
09/06/2023	38268	MISSION UNIFORM SERVICE	Mats, Towels and Uniforms	1,525.77
09/06/2023	38269	MOTIVE ENERGY LLC	(2) DEKA 12V Batteries - #1901	821.42
09/06/2023	38270	NATIONAL FIRE SYSTEMS INC	Annual Test: Wet Fire Sprinkler Riser, Initial System	325.00
09/06/2023	38271	NORCAL SPIT SHINE LLC	Bus Cleaning Service - (32 Vehicles)	4,420.00
09/06/2023	38272	O'REILLY AUTO PARTS	Parts and Supplies	224.60
09/06/2023	38273	OPERATING ENGINEERS PUBLIC & MISC	Sept 2023 Medical Premiums	38,262.00
09/06/2023	38274	PACIFIC GAS & ELECTRIC	August 2023 Service - Park & Ride	812.55
09/06/2023	38275	ROMAINE ELECTRIC	L/N Alternator - # 1202	775.04
09/06/2023	38276	RON DUPRATT FORD	Parts and Supplies	1,841.93
09/06/2023	38277	RTS IT INC	ITCare Gold Service Plan	5,070.00
09/06/2023	38278	SAFETY-KLEEN SYSTEMS INC	Waste Oil Products Pick-Up	690.48
09/06/2023	38279	STRATUS BUILDING SOLUTIONS	Janitorial Services - September 2023	795.00
09/06/2023	38280	SUN LIFE FINANCIAL	September Life/LTD Benefits	2,306.02
09/06/2023	38281	THE AFTERMARKET PARTS CO LLC	Parts and Supplies	3,332.13
09/06/2023	38282	TRUE VALUE HARDWARE	Parts and Supplies	215.27
09/06/2023	38283	WESTERN SUPPLY INC	(20) 12 Oz. Drop In Bags- Shop Use	328.75
09/06/2023	38284	XEROX FINANCIAL SERVICES	Lease Payment	509.44
09/06/2023	38285	ZEP MANUFACTURING CO.	ZEP DEO3, Blue Sky, Big Orange - Shop Supplies	1,229.36
09/06/2023	38286	AMERICAN HERITAGE LIFE INSURANCE CO	Employee Paid Premiums - September 2023	29.10
09/06/2023	38287	EL DORADO DISPOSAL SERVICE	Disposal Service - August 2023 Park & Ride	418.27
09/06/2023	38288	EL DORADO IRRIGATION DISTRICT	Water Service 06/27/23-08/21/23	122.58
09/06/2023	38289	MACLEOD WATTS INC	Actuarial Report Preparation for FY Ending 06/30/23	1,950.00
09/06/2023	38290	QUILL LLC	Misc. Office Supplies	511.67
09/15/2023	EFT TRANS	CaPERS 457 DEFERRED COMPENSATION PROGRAM	PAY DATE SEPT. 15, 2023	3,603.40
09/15/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 CLASSIC	8,457.83
09/15/2023	EFT TRANS	PUBLIC EMPLOYEES RETIREMENT SYSTEM	SERVICE PERIOD PR #19 PEPRA	11,940.26
09/20/2023	38291	BULLSEYE TELECOM, INC	POTS Phone Lines for Fire and Intrusion Alarm	266.94
09/20/2023	38292	PACIFIC GAS & ELECTRIC	September Services 2023	3,455.89
09/20/2023	38293	SPECIAL DISTRICT RISK MANAGEMENT AUTH	Employee Assistance Program Benefits	162.68
09/20/2023	38294	UMPQUA BANK	Reconciled Visa Charges	1,573.69
09/20/2023	38295	EMP. MISC. REIMBURSEMENT	2 Pairs of Uniform Pants	50.00
09/25/2023	38296	.BRACKETT, MICHELLE	My Ride - August 2023	229.25
09/25/2023	38297	.CALDWELL, PAIGE	My Ride - August 2023	104.80
09/25/2023	38298	.CALDWELL, TISA	My Ride - August 2023	124.45
09/25/2023	38299	.CARPENTER, VICTORIA	My Ride - August 2023	47.29
09/25/2023	38300	.CHRONISTER, RODNEY E	My Ride - August 2023	200.69
09/25/2023	38301	.COOK, VAUGHAN	My Ride - August 2023	229.25
09/25/2023	38302	.COOK, VERONICA	My Ride - August 2023	458.50
09/25/2023	38303	.COOPER, DEBBIE	My Ride - August 2023	166.89
09/25/2023	38304	.CROZIER, EILEEN JEAN	My Ride - July/August 2023	383.83
09/25/2023	38305	.DA COSTA, MONICA	My Ride - August 2023	229.25
09/25/2023	38306	.DAVIS, JANET	My Ride - August 2023	229.25
09/25/2023	38307	.DRACHMAN, JENNIFER	My Ride - August 2023	49.65
09/25/2023	38308	.DUPONT, MARTHA	My Ride - August 2023	79.91
09/25/2023	38309	.EPPS, JOHNNA	VOID: My Ride - August 2023	0.00
09/25/2023	38310	.GULARTE, LARA L	My Ride - August 2023	229.25
09/25/2023	38311	.HEDGE, SAMANTHA	My Ride - August 2023	229.25
09/25/2023	38312	.HENDRIX, SUSAN L.	My Ride - August 2023	458.50
09/25/2023	38313	.HITCHCOCK, SANDRA	My Ride - August 2023	186.41
09/25/2023	38314	.HUBBARD, DAWN E	My Ride - August 2023	229.25

EL DORADO COUNTY TRANSIT AUTHORITY

Check Register

September 2023

Date	Num	Name	Memo	Amount
09/25/2023	38315	.IMMER, JAMES	My Ride - August 2023	131.00
09/25/2023	38316	.KAMENA, DENISE	My Ride - July/August 2023	270.32
09/25/2023	38317	.KURTZ, STORM	My Ride - August 2023	212.22
09/25/2023	38318	.LAWSON, CATHERINE	My Ride - August 2023	140.17
09/25/2023	38319	.LAWSON, GLENN	My Ride - August 2023	89.08
09/25/2023	38320	.MARTIN, LINA	My Ride - August 2023	201.74
09/25/2023	38321	.MATZINGER, LINDA IOLEEN	My Ride - August 2023	87.90
09/25/2023	38322	.MILLER, DOREENE ELIZABETH	My Ride - August 2023	201.09
09/25/2023	38323	.PINO, DEBBIE K	My Ride - August 2023	135.06
09/25/2023	38324	.PREMOCK, SHONNA	My Ride - August 2023	229.25
09/25/2023	38325	.RASLEAR, BARBARA	My Ride - August 2023	206.33
09/25/2023	38326	.ROBERTS, VICTORIA	My Ride - August 2023	67.33
09/25/2023	38327	.SHANNON, SIOBHAN	My Ride - August 2023	191.26
09/25/2023	38328	.SHAWHAN, CHARLES	My Ride - August 2023	91.70
09/25/2023	38329	.SMITH, KAREN	My Ride - August 2023	228.73
09/25/2023	38330	.TODD, JANET C	My Ride - August 2023	576.33
09/25/2023	38331	.VALENCIA, ROCHELLE	My Ride - August 2023	146.72
09/25/2023	38332	.WAHLGREN, ANNETTE	My Ride - August 2023	120.52
09/25/2023	38333	.WANG, YING	My Ride - August 2023	164.80
09/25/2023	38334	.WOJAN, CYNTHIA	My Ride - August 2023	74.21
09/25/2023	38335	.WOJAN, RONALD	My Ride - August 2023	118.36
09/25/2023	38336	.WOODS, ELIZABETH	My Ride - August 2023	229.25
09/25/2023	38337	.WORTHEN, DALE	My Ride - August 2023	229.25
09/25/2023	38338	ACC BUSINESS	Fiber Internet - September 2023	85.87
09/25/2023	38339	ADM SCREENING	Pre-Emp. Drug Screen, DOT Med. Exam, Random Drug Screen	645.00
09/25/2023	38340	AFLAC	Employee Paid Premiums - September 2023	1,254.12
09/25/2023	38341	AT&T	Central Billing 08/01/23-08/31/23	446.75
09/25/2023	38342	CAL.NET	October 2023 Camera Service	176.92
09/25/2023	38343	CURTIS INDUSTRIAL INC	Towing - Gillig - # 1702	596.25
09/25/2023	38344	CUSTOM EMBROIDERY CONCEPTS	Edwards E-Z Fit Mens Pants	138.35
09/25/2023	38345	DANTEC ASSOCIATES	Short Range Transit Plan Update - August	7,125.00
09/25/2023	38346	ECO SIGNS LLC	Replace 9 Bulbs & 7 Capacitors @ CAMB P&R	1,782.83
09/25/2023	38347	EDC RISK MANAGEMENT	Health Insurance September 2023	8,800.61
09/25/2023	38348	EDWARDS, STEVENS & TUCKER LLP	General Legal Service	5,619.50
09/25/2023	38349	EL DORADO IRRIGATION DISTRICT	Monthly Utilities	2,051.46
09/25/2023	38350	HUNT & SONS INC	Fuel Purchases for 08/16/23-08/31/23	156.65
09/25/2023	38351	KINETICO WATER OF PLACERVILLE	Drinking Water Service - September 2023	42.90
09/25/2023	38352	MAG LANDSCAPING INC	Landscaping Maintenance - August 2023	1,290.00
09/25/2023	38353	OPERATING ENGINEERS LOCAL UNION #3	Union Dues September 2023	1,197.00
09/25/2023	38354	PROTELESIS	Phone System Elevate Subscription	711.62
09/25/2023	38355	RLS & ASSOCIATES, INC	Cost Allocation Project	601.00
09/25/2023	38356	ROBERTS & COMPANY INC	Bank Reconciliations through July 2023, Clean-Up	785.00
09/25/2023	38357	SMALL BUSINESS BENEFIT PLAN TRUST	Dental & Vision Premiums October 2023	3,961.10
09/25/2023	38358	STATE OF CA - DEPT OF JUSTICE	State & FBI Criminal Background Checks	98.00
09/25/2023	38359	UNITED TEXTILE	Parts and Supplies	411.84
09/25/2023	38360	UPPER LEVEL CARPET CLEANING	Carpet & Tile Floor Cleaning	1,520.25
09/25/2023	38361	WESTERN SUPPLY INC	Steel Tape Weights - Wheel Weights for MCIs & Gilligs	101.20
09/25/2023	38362	ZEP MANUFACTURING CO.	Parts and Supplies	278.83
09/26/2023	38363	FUHRMAN LEAMY LAND GROUP	Bass Lake Hills Park and Ride Landscaping Design	15,977.75
09/26/2023	38364	PACIFIC GAS & ELECTRIC	Electricity For Bass Lake Hills Park & Ride	19,990.18
				<u>376,427.61</u>
Total				<u>376,427.61</u>